UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	5,359.16	0.00	0.00	5,359.16	-5,359.16
***	INCOME	0.00	5,359.16	0.00	0.00	5,359.16	-5,359.16
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	0.00	29,850.96	0.00	0.00	29,850.96	-29,850.96
B300	Lecturer Payroll	0.00	120,449.90	8,151.20	0.00	128,601.10	-128,601.10
****	A - PERSONNEL	0.00	247,476.43	8,151.20	0.00	255,627.63	-255,627.63
В600	Other Current Expense	0.00	81.16	0.00	0.00	81.16	-81.16
****	O - OTHER	0.00	81.16	0.00	0.00	81.16	-81.16
****	EXPENSES	0.00	247,557.59	8,151.20	0.00	255,708.79	-255,708.79
****	AA NET FD BAL CHG	0.00	-242,198.43				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.99 0.99	0.00	0.00	0.99 0.99	-0.99 -0.99
***	ABRP NET FD BAL CHG	0.00	0.99				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 352.00	0.85 0.00	0.00	0.00 352.40	0.85 352.40	-0.85 -0.40
****	O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
****	AG NET FD BAL CHG	-352.00	8.08				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 28,333.00	6.59 0.00	0.00	8,200.00 28,332.69	8,206.59 28,332.69	-8,206.59 0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
***	AMT NET FD BAL CHG	-28,333.00	56.69				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
В400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
***	ART NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3.61 3.61	0.00	0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
****	INCOME	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
В600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	42.71 42.71	0.00	0.00	42.71 42.71	-42.71 -42.71
****	COOP NET FD BAL CHG	0.00	42.71				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.98 1.98	0.00	0.00	1.98 1.98	-1.98 -1.98
****	CTED NET FD BAL CHG	0.00	1.98				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	72,330.33 72,330.33	0.00	0.00	72,330.33 72,330.33	-72,330.33 -72,330.33
В600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
***	CULN NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00 3,969.00	-3,969.00 -3,969.00
***	DH NET FD BAL CHG	0.00	3,969.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.14 0.14	0.00	0.00 0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,698.64 1,698.64	0.00	0.00	1,698.64 1,698.64	-1,698.64 -1,698.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
****	LIBR NET FD BAL CHG	0.00	1,694.45				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
****	INCOME	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
B600	Other Current Expense	0.00	2,984.38	0.00	3,289.09	6,273.47	-6,273.47
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	EXPENSES	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	MEC NET FD BAL CHG	-12,241.00	-2,334.15				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME MUS NET FD BAL CHG	0.00	0.14	0.00	0.00	0.14	-0.14

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
****	INCOME	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
B600	Other Current Expense	0.00	12,223.48	0.00	1,343.62	13,567.10	-13,567.10
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	15,271.91	0.00	33,215.39	48,487.30	-20,692.30
****	EXPENSES	27,795.00	83,817.93	71,081.24	33,215.39	188,114.56	-160,319.56
****	NONC NET FD BAL CHG	-27,795.00	145,944.89				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
****	INCOME	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
В600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NURS NET FD BAL CHG	-13,128.00	4,031.87				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
****	OREC NET FD BAL CHG	0.00	10.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
^ ^ ^ ^	INCOME	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
В600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	O - OTHER	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	EXPENSES	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
***	STEM NET FD BAL CHG	-854.00	18,093.42				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	7,321.03 7,321.03	0.00	0.00	7,321.03 7,321.03	-7,321.03 -7,321.03
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	TLC NET FD BAL CHG	0.00	5,914.59				

PARENT ORG: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.99	0.00	0.00	0.99 0.99	-0.99 -0.99
****	ABRP NET FD BAL CHG	0.00	0.99				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: ACS - Academic Support PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,698.64 1,698.64	0.00	0.00	1,698.64 1,698.64	-1,698.64 -1,698.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
***	LIBR NET FD BAL CHG	0.00	1,694.45				

PARENT ORG: ACS - Academic Support PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
****	OREC NET FD BAL CHG	0.00	10.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: ACS - Academic Support PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	7,321.03 7,321.03	0.00	0.00	7,321.03 7,321.03	-7,321.03 -7,321.03
в600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	TLC NET FD BAL CHG	0.00	5,914.59				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: ADAF - Administrative Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
****	INCOME	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
B100	Regular Employee Payroll	0.00	19,558.92	44,109.00	0.00	63,667.92	-63,667.92
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	19,627.82	44,109.00	0.00	63,736.82	-63,736.82
в600	Other Current Expense	0.00	11,165.87	0.00	18,532.46	29,698.33	-29,698.33
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
****	O - OTHER	0.00	165,912.87	0.00	18,532.46	184,445.33	-184,445.33
****	EXPENSES	0.00	185,540.69	44,109.00	18,532.46	248,182.15	-248,182.15
****	ADAF NET FD BAL CHG	0.00	-7,829.10				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: ADR - Admissions & Records PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,413.00	0.00	0.00	3,413.00 3,413.00	-3,413.00 -3,413.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 12,787.00	4,188.96 189.28	0.00	2,470.00 12,598.18	6,658.96 12,787.46	-6,658.96 -0.46
****	O - OTHER	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	EXPENSES	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	ADR NET FD BAL CHG	-12,787.00	-965.24				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AG - Agriculture

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	8.93	0.00	0.00	8.93	-8.93
****	INCOME	0.00	8.93	0.00	0.00	8.93	-8.93
B600	Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
****	AG NET FD BAL CHG	-352.00	8.08				

PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
****	INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
***	DH NET FD BAL CHG	0.00	3,969.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE RUDGET TO PROJECTED ESE BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
****	INCOME	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
В600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NURS NET FD BAL CHG	-13,128.00	4,031.87				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: AMT - Automotive Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 28,333.00	6.59 0.00	0.00	8,200.00 28,332.69	8,206.59 28,332.69	-8,206.59 0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	AMT NET FD BAL CHG	-28,333.00	56.69				

PARENT ORG: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
в400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	ART NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	3.61 3.61	0.00	0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3.61 3.61	0.00	0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	42.71 42.71	0.00	0.00	42.71 42.71	-42.71 -42.71
****	COOP NET FD BAL CHG	0.00	42.71				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,365.44 1,365.44	0.00	0.00	1,365.44 1,365.44	-1,365.44 -1,365.44
В600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
****	INCOME	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
В600	Other Current Expense	0.00	12,223.48	0.00	1,343.62	13,567.10	-13,567.10
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	15,271.91	0.00	33,215.39	48,487.30	-20,692.30
****	EXPENSES	27,795.00	83,817.93	71,081.24	33,215.39	188,114.56	-160,319.56
****	NONC NET FD BAL CHG	-27,795.00	145,944.89				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	5,359.16	0.00	0.00	5,359.16	-5,359.16
****	INCOME	0.00	5,359.16	0.00	0.00	5,359.16	-5,359.16
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	0.00	29,850.96	0.00	0.00	29,850.96	-29,850.96
B300	Lecturer Payroll	0.00	120,449.90	8,151.20	0.00	128,601.10	-128,601.10
****	A - PERSONNEL	0.00	247,476.43	8,151.20	0.00	255,627.63	-255,627.63
В600	Other Current Expense	0.00	81.16	0.00	0.00	81.16	-81.16
****	O - OTHER	0.00	81.16	0.00	0.00	81.16	-81.16
****	EXPENSES	0.00	247,557.59	8,151.20	0.00	255,708.79	-255,708.79
****	AA NET FD BAL CHG	0.00	-242,198.43				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	0.99	0.00	0.00	0.99	-0.99 -0.99
***	ABRP NET FD BAL CHG	0.00	0.99	0.00	0.00	0.55	0.33

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
****	INCOME	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
B100	Regular Employee Payroll	0.00	19,558.92	44,109.00	0.00	63,667.92	-63,667.92
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	19,627.82	44,109.00	0.00	63,736.82	-63,736.82
в600	Other Current Expense	0.00	11,165.87	0.00	18,532.46	29,698.33	-29,698.33
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
****	O - OTHER	0.00	165,912.87	0.00	18,532.46	184,445.33	-184,445.33
****	EXPENSES	0.00	185,540.69	44,109.00	18,532.46	248,182.15	-248,182.15
****	ADAF NET FD BAL CHG	0.00	-7,829.10				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

PROJECTED ALANCE AVAIL
-3,413.00
-3,413.00
-6,658.96
-0.46
-6,659.42
-6,659.42

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	8.93	0.00	0.00	8.93	-8.93
****	INCOME	0.00	8.93	0.00	0.00	8.93	-8.93
- 500			0.05	0.00		0.05	
B600	Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
****	AG NET FD BAL CHG	-352.00	8.08				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 28,333.00	6.59 0.00	0.00	8,200.00 28,332.69	8,206.59 28,332.69	-8,206.59 0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
***	AMT NET FD BAL CHG	-28,333.00	56.69				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
В400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	ART NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3.61 3.61	0.00	0.00 0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,365.44 1,365.44	0.00	0.00	1,365.44 1,365.44	-1,365.44 -1,365.44
В600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	42.71 42.71	0.00	0.00	42.71 42.71	-42.71 -42.71
****	COOP NET FD BAL CHG	0.00	42.71				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	1.98	0.00	0.00	1.98 1.98	-1.98 -1.98
***	CTED NET FD BAL CHG	0.00	1.98	0.00	0.00	1.90	-1.90

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	72,330.33 72,330.33	0.00	0.00	72,330.33 72,330.33	-72,330.33 -72,330.33
В600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	CULN NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00 3,969.00	-3,969.00 -3,969.00
****	DH NET FD BAL CHG	0.00	3,969.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	28.27 28.27	0.00	0.00	28.27 28.27	-28.27 -28.27
****	ITS NET FD BAL CHG	0.00	28.27				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,698.64 1,698.64	0.00	0.00	1,698.64 1,698.64	-1,698.64 -1,698.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
****	LIBR NET FD BAL CHG	0.00	1,694.45				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.91 1.91	0.00	0.00	1.91 1.91	-1.91 -1.91
****	MDCT NET FD BAL CHG	0.00	1.91				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
****	INCOME	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
В600	Other Current Expense	0.00	2,984.38	0.00	3,289.09	6,273.47	-6,273.47
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
В701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	EXPENSES	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	MEC NET FD BAL CHG	-12,241.00	-2,334.15				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
****	INCOME	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
В600	Other Current Expense	0.00	12,223.48	0.00	1,343.62	13,567.10	-13,567.10
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	15,271.91	0.00	33,215.39	48,487.30	-20,692.30
****	EXPENSES	27,795.00	83,817.93	71,081.24	33,215.39	188,114.56	-160,319.56
****	NONC NET FD BAL CHG	-27,795.00	145,944.89				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
****	INCOME	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
В600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NURS NET FD BAL CHG	-13,128.00	4,031.87				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
****	OREC NET FD BAL CHG	0.00	10.14				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,430.11	0.00	0.00	1,430.11 1,430.11	-1,430.11 -1,430.11
****	SLIF NET FD BAL CHG	0.00	1,430.11				

CC100CONSOLOrgC FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg & Math Dept

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	09/30/2023	PAYROLL EXP	09/30/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
****	INCOME	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
						•	'
****	O - OTHER	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	EXPENSES	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
	EXT ENGED	034.00	1,717.50	0.00	055.91	2,3/1.49	1,717.40
****	STEM NET FD BAL CHG	-854.00	18,093.42				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	7,321.03 7,321.03	0.00	0.00	7,321.03 7,321.03	-7,321.03 -7,321.03
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	TLC NET FD BAL CHG	0.00	5,914.59				

PARENT ORG: COOP - Cooperative Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	42.71 42.71	0.00	0.00	42.71 42.71	-42.71 -42.71
****	COOP NET FD BAL CHG	0.00	42.71				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.99	0.00	0.00	0.99 0.99	-0.99 -0.99
****	ABRP NET FD BAL CHG	0.00	0.99				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

PARENT ORG: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 28,333.00	6.59 0.00	0.00	8,200.00 28,332.69	8,206.59 28,332.69	-8,206.59 0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	AMT NET FD BAL CHG	-28,333.00	56.69				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1.98 1.98	0.00	0.00	1.98 1.98	-1.98 -1.98
****	CTED NET FD BAL CHG	0.00	1.98				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023 PAGE: 67

PARENT ORG: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	72,330.33 72,330.33	0.00	0.00	72,330.33 72,330.33	-72,330.33 -72,330.33
В600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
***	CULN NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00 -3,969.00
****	DH NET FD BAL CHG	0.00	3,969.00				

PARENT ORG: FT - Fashion Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 352.00	0.85 0.00	0.00	0.00 352.40	0.85 352.40	-0.85 -0.40
****	O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
***	AG NET FD BAL CHG	-352.00	8.08				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-0.50	0.00	0.00	-0.50	0.50
****	INCOME	0.00	-0.50	0.00	0.00	-0.50	0.50
В400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	ART NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	3.61 3.61	0.00	0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	42.71 42.71	0.00	0.00	42.71 42.71	-42.71 -42.71
****	COOP NET FD BAL CHG	0.00	42.71				

PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
****	INCOME	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	O - OTHER	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	EXPENSES	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	STEM NET FD BAL CHG	-854.00	18,093.42				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: HUM - Humanities Department PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
В400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	ART NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: HUM - Humanities Department PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME MUS NET FD BAL CHG	0.00	0.14	0.00	0.00	0.14	-0.14

PARENT ORG: ITS - Information Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	28.27 28.27	0.00	0.00	28.27 28.27	-28.27 -28.27
****	ITS NET FD BAL CHG	0.00	28.27				

PARENT ORG: ITS - Information Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.91 1.91	0.00	0.00	1.91 1.91	-1.91 -1.91
****	MDCT NET FD BAL CHG	0.00	1.91				

PARENT ORG: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,698.64 1,698.64	0.00	0.00 0.00	1,698.64 1,698.64	-1,698.64 -1,698.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
****	LIBR NET FD BAL CHG	0.00	1,694.45				

PARENT ORG: MDCT - Media Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.91	0.00	0.00	1.91	-1.91
****	INCOME	0.00	1.91	0.00	0.00	1.91	-1.91
****	MDCT NET FD BAL CHG	0.00	1.91				

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PARENT ORG: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
****	INCOME	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
B600	Other Current Expense	0.00	2,984.38	0.00	3,289.09	6,273.47	-6,273.47
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	EXPENSES	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
***	MEC NET FD BAL CHG	-12,241.00	-2,334.15				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	5,359.16	0.00	0.00	5,359.16	-5,359.16
***	INCOME	0.00	5,359.16	0.00	0.00	5,359.16	-5,359.16
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	0.00	29,850.96	0.00	0.00	29,850.96	-29,850.96
B300	Lecturer Payroll	0.00	120,449.90	8,151.20	0.00	128,601.10	-128,601.10
****	A - PERSONNEL	0.00	247,476.43	8,151.20	0.00	255,627.63	-255,627.63
В600	Other Current Expense	0.00	81.16	0.00	0.00	81.16	-81.16
****	O - OTHER	0.00	81.16	0.00	0.00	81.16	-81.16
****	EXPENSES	0.00	247,557.59	8,151.20	0.00	255,708.79	-255,708.79
****	AA NET FD BAL CHG	0.00	-242,198.43				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	0.99	0.00	0.00	0.99	-0.99 -0.99
***	ABRP NET FD BAL CHG	0.00	0.99	0.00	0.00	0.55	0.33

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
****	INCOME	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
B100	Regular Employee Payroll	0.00	19,558.92	44,109.00	0.00	63,667.92	-63,667.92
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	19,627.82	44,109.00	0.00	63,736.82	-63,736.82
в600	Other Current Expense	0.00	11,165.87	0.00	18,532.46	29,698.33	-29,698.33
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
****	O - OTHER	0.00	165,912.87	0.00	18,532.46	184,445.33	-184,445.33
****	EXPENSES	0.00	185,540.69	44,109.00	18,532.46	248,182.15	-248,182.15
****	ADAF NET FD BAL CHG	0.00	-7,829.10				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	3,413.00	0.00	0.00	3,413.00 3,413.00	-3,413.00 -3,413.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 12,787.00	4,188.96 189.28	0.00	2,470.00 12,598.18	6,658.96 12,787.46	-6,658.96 -0.46
****	O - OTHER	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	EXPENSES	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	ADR NET FD BAL CHG	-12,787.00	-965.24				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 352.00	0.85 0.00	0.00	0.00 352.40	0.85 352.40	-0.85 -0.40
****	O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
***	AG NET FD BAL CHG	-352.00	8.08				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 28,333.00	6.59 0.00	0.00	8,200.00 28,332.69	8,206.59 28,332.69	-8,206.59 0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
***	AMT NET FD BAL CHG	-28,333.00	56.69				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
В400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
***	ART NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3.61	0.00	0.00	3.61	-3.61
****	INCOME BUSC NET FD BAL CHG	0.00	3.61	0.00	0.00	3.61	-3.61

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,365.44 1,365.44	0.00	0.00	1,365.44 1,365.44	-1,365.44 -1,365.44
В600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
***	CET NET FD BAL CHG	0.00	-805.34				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	42.71 42.71	0.00	0.00	42.71 42.71	-42.71 -42.71
****	COOP NET FD BAL CHG	0.00	42.71				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1.98 1.98	0.00	0.00	1.98 1.98	-1.98 -1.98
****	CTED NET FD BAL CHG	0.00	1.98				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
****	INCOME	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
В600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	CULN NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00 3,969.00	-3,969.00 -3,969.00
***	DH NET FD BAL CHG	0.00	3,969.00				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	28.27 28.27	0.00	0.00	28.27 28.27	-28.27 -28.27
****	ITS NET FD BAL CHG	0.00	28.27				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,698.64 1,698.64	0.00	0.00	1,698.64 1,698.64	-1,698.64 -1,698.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
***	LIBR NET FD BAL CHG	0.00	1,694.45				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	1.91 1.91	0.00	0.00	1.91 1.91	-1.91 -1.91
****	MDCT NET FD BAL CHG	0.00	1.91				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
****	INCOME	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
в600	Other Current Expense	0.00	2,984.38	0.00	3,289.09	6,273.47	-6,273.47
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	EXPENSES	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
***	MEC NET FD BAL CHG	-12,241.00	-2,334.15				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME MUS NET FD BAL CHG	0.00	0.14	0.00	0.00	0.14	-0.14

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
****	INCOME	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
B600	Other Current Expense	0.00	12,223.48	0.00	1,343.62	13,567.10	-13,567.10
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	15,271.91	0.00	33,215.39	48,487.30	-20,692.30
****	EXPENSES	27,795.00	83,817.93	71,081.24	33,215.39	188,114.56	-160,319.56
****	NONC NET FD BAL CHG	-27,795.00	145,944.89				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
****	INCOME	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
В600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NURS NET FD BAL CHG	-13,128.00	4,031.87				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
****	OREC NET FD BAL CHG	0.00	10.14				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,430.11 1,430.11	0.00	0.00	1,430.11 1,430.11	-1,430.11 -1,430.11
****	SLIF NET FD BAL CHG	0.00	1,430.11				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	19,811.00 19,811.00	0.00	0.00	19,811.00 19,811.00	-19,811.00 -19,811.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 854.00	1,717.58 0.00	0.00	0.00 853.91	1,717.58 853.91	-1,717.58 0.09
****	O - OTHER	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	EXPENSES	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
***	STEM NET FD BAL CHG	-854.00	18,093.42				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,321.03	0.00	0.00	7,321.03	-7,321.03
****	INCOME	0.00	7,321.03	0.00	0.00	7,321.03	-7,321.03
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	TLC NET FD BAL CHG	0.00	5,914.59				

PARENT ORG: MUS - Music

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
****	INCOME	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
B600	Other Current Expense	0.00	12,223.48	0.00	1,343.62	13,567.10	-13,567.10
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	15,271.91	0.00	33,215.39	48,487.30	-20,692.30
****	EXPENSES	27,795.00	83,817.93	71,081.24	33,215.39	188,114.56	-160,319.56
****	NONC NET FD BAL CHG	-27,795.00	145,944.89				

PROGRAM ID:

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: N

NURS - Nursing

UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
****	INCOME	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
в600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NURS NET FD BAL CHG	-13,128.00	4,031.87				

PARENT ORG: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	10.14 10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
****	OREC NET FD BAL CHG	0.00	10.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,413.00 3,413.00	0.00	0.00	3,413.00 3,413.00	-3,413.00 -3,413.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00 12,787.00	4,188.96 189.28	0.00	2,470.00 12,598.18	6,658.96 12,787.46	-6,658.96 -0.46
****	O - OTHER	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	EXPENSES	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	ADR NET FD BAL CHG	-12,787.00	-965.24				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,430.11	0.00	0.00	1,430.11	-1,430.11 -1,430.11
****	SLIF NET FD BAL CHG	0.00	1,430.11				

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,430.11 1,430.11	0.00	0.00	1,430.11 1,430.11	-1,430.11 -1,430.11
****	SLIF NET FD BAL CHG	0.00	1,430.11				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: STEM - Science, Technology Engineerg &Math

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

	CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
DESCRIPTION	TO DATE	09/30/2023	PAYROLL EXP	09/30/2023	EXP & ENC	BALANCE AVAIL
Revenues	0.00	8.93	0.00	0.00	8.93	-8.93
INCOME	0.00	8.93	0.00	0.00	8.93	-8.93
Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
AG NET FD BAL CHG	-352.00	8.08				
	Revenues INCOME Other Current Expense CARRYOVER ENC - Other Current O - OTHER EXPENSES	DESCRIPTION TO DATE Revenues 0.00 INCOME 0.00 Other Current Expense 0.00 CARRYOVER ENC - Other Current 352.00 O - OTHER 352.00 EXPENSES 352.00	DESCRIPTION TO DATE 09/30/2023 Revenues 0.00 8.93 INCOME 0.00 8.93 Other Current Expense 0.00 0.85 CARRYOVER ENC - Other Current 352.00 0.05 O - OTHER 352.00 0.85 EXPENSES 352.00 0.85	DESCRIPTION TO DATE 09/30/2023 PAYROLL EXP Revenues 0.00 8.93 0.00 INCOME 0.00 8.93 0.00 Other Current Expense 0.00 0.85 0.00 CARRYOVER ENC - Other Current 352.00 0.05 0.00 EXPENSES 352.00 0.85 0.00	DESCRIPTION TO DATE 09/30/2023 PAYROLL EXP 09/30/2023 Revenues 0.00 8.93 0.00 0.00 INCOME 0.00 8.93 0.00 0.00 Other Current Expense 0.00 0.85 0.00 0.00 CARRYOVER ENC - Other Current 352.00 0.00 0.00 352.40 O - OTHER 352.00 0.85 0.00 352.40 EXPENSES 352.00 0.85 0.00 352.40	DESCRIPTION TO DATE 09/30/2023 PAYROLL EXP 09/30/2023 EXP & ENC Revenues 0.00 8.93 0.00 0.00 8.93 INCOME 0.00 8.93 0.00 0.00 8.93 Other Current Expense 0.00 0.85 0.00 0.00 0.85 CARRYOVER ENC - Other Current 352.00 0.85 0.00 352.40 352.40 O - OTHER 352.00 0.85 0.00 352.40 353.25

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BUDGET TO PRODECTED EAR BY CONSULTDATED ORG CODE AS OF 09/30/2023

PARENT ORG: STEM - Science, Technology Engineerg &Math

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	09/30/2023	PAYROLL EXP	09/30/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
****	INCOME	0.00	19,811.00	0.00	0.00	19,811.00	-19,811.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
						•	
****	O - OTHER	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	EXPENSES	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
			·			,	•
****	STEM NET FD BAL CHG	-854.00	18,093.42				
	SIEM NEI FU BAL CRG	-054.00	10,093.42				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023

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PARENT ORG: TLC - The Learning Center PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	7,321.03 7,321.03	0.00	0.00	7,321.03 7,321.03	-7,321.03 -7,321.03
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
***	TLC NET FD BAL CHG	0.00	5,914.59				